

## 2016 Bond Report

August 2017 (September Board Meeting 2017)

Source	Budget	Received	Remaining
Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	77,500,000	142,500,000
Interest Earned	506,788	506,788	0
Other	0	0	0
<b>Total</b>	<b>233,006,788</b>	<b>90,506,788</b>	<b>142,500,000</b>

16-17 Budget Fund 199 - General Operating Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
<b>Grand Total</b>	<b>11,131,556</b>	<b>11,123,468</b>	<b>0</b>	<b>8,088</b>
<b>Stadium (16-17 General Operating Fund Only)</b>	<b>7,131,556</b>	<b>7,131,556</b>	<b>0</b>	<b>0</b>
FF&E	0	0	0	0
Technology	0	0	0	0
Easements	0	0	0	0
Testing	0	0	0	0
Guaranteed Max Price (GMP)	7,131,556	7,131,556	0	0
Architectural & Engineering	0	0	0	0
<b>Athletics Refresh (16-17 General Operating Fund Only)</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>
Athletics Refresh	700,000	700,000	0	0
<b>Fine Arts Refresh (16-17 General Operating Fund Only)</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>
Fine Arts Refresh	700,000	700,000	0	0
<b>Furniture Refresh (16-17 General Operating Fund Only)</b>	<b>300,000</b>	<b>292,417</b>	<b>0</b>	<b>7,583</b>
Furniture Refresh	300,000	292,417	0	7,583
<b>1:World (16-17 General Operating Fund Only)</b>	<b>2,000,000</b>	<b>1,999,495</b>	<b>0</b>	<b>505</b>
1:World	2,000,000	1,999,495	0	505
<b>Technology (16-17 General Operating Fund Only)</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
Technology	300,000	300,000	0	0

17-18 Budget Fund 199 - General Operating Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
<b>Grand Total</b>	<b>5,000,000</b>	<b>74,355</b>	<b>556,379</b>	<b>4,369,266</b>
<b>Athletics Turfs (17-18 General Operating Fund Only)</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
Athletics Turfs	1,000,000	0	0	1,000,000
<b>Fine Arts Refresh (17-18 General Operating Fund Only)</b>	<b>1,000,000</b>	<b>74,355</b>	<b>556,379</b>	<b>369,266</b>
Fine Arts Refresh	1,000,000	74,355	556,379	369,266
<b>Furniture Refresh (17-18 General Operating Fund Only)</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
Furniture Refresh	1,000,000	0	0	1,000,000
<b>1:World (17-18 General Operating Fund Only)</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
1:World	2,000,000	0	0	2,000,000

Fund 613 - 2011 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
<b>Grand Total</b>	<b>4,000,000</b>	<b>3,365,851</b>	<b>297,667</b>	<b>336,482</b>
<b>Stadium (2011 Construction Fund Only)</b>	<b>4,000,000</b>	<b>3,365,851</b>	<b>297,667</b>	<b>336,482</b>
FF&E	0	0	0	0
Technology	336,482	0	0	336,482
Easements	0	0	0	0
Testing	563,518	439,451	124,067	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	3,100,000	2,926,400	173,600	0

Fund 614 - 2016 Construction Fund				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	232,500,000	35,271,159	63,121,770	134,107,070
Stadium (2016 Construction Fund Only)	58,800,000	21,633,866	35,066,994	2,099,139
FF&E	1,300,000	0	0	1,300,000
Technology	872,500	46,750	90,247	735,503
Easements	52,500	52,500	0	0
Testing	75,000	3,064	8,300	63,636
Guaranteed Max Price (GMP)	56,500,000	21,531,552	34,968,447	0
Architectural & Engineering	0	0	0	0
MHS Auditorium, Gym & Nat	26,579,628	2,931,927	23,059,824	587,877
FF&E	200,000	0	0	200,000
Technology	200,000	0	0	200,000
Testing	510,000	209,696	112,427	187,877
Guaranteed Max Price (GMP)	24,216,630	1,539,491	22,677,139	0
Architectural & Engineering	1,452,998	1,182,740	270,258	0
MNHS	14,075,000	0	0	14,075,000
Consultant	75,000	0	0	75,000
HVAC	8,000,000	0	0	8,000,000
Refresh	6,000,000	0	0	6,000,000
Valley Creek	5,176,999	0	176,999	5,000,000
Drainage Project	176,999	0	176,999	0
Refresh	5,000,000	0	0	5,000,000
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	0	0	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0
Glen Oaks	6,275,000	0	0	6,275,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	5,000,000	0	0	5,000,000
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	0	0	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0
MBHS Fine Arts	4,963,542	0	0	4,963,542
FF&E	175,000	0	0	175,000
Inflation	790,000	0	0	790,000
Technology	175,000	0	0	175,000
Testing	125,000	0	0	125,000
Guaranteed Max Price (GMP)	3,448,542	0	0	3,448,542
Architectural & Engineering	250,000	0	0	250,000
CMS Fine Arts	4,636,380	0	0	4,636,380
FF&E	135,000	0	0	135,000
Inflation	1,000,000	0	0	1,000,000
Technology	135,000	0	0	135,000
Testing	115,000	0	0	115,000
Guaranteed Max Price (GMP)	3,021,380	0	0	3,021,380
Architectural & Engineering	230,000	0	0	230,000
EMS Fine Arts	4,636,380	0	0	4,636,380
FF&E	135,000	0	0	135,000
Inflation	1,000,000	0	0	1,000,000
Technology	135,000	0	0	135,000
Testing	115,000	0	0	115,000
Guaranteed Max Price (GMP)	3,021,380	0	0	3,021,380
Architectural & Engineering	230,000	0	0	230,000
Eddins	2,993,786	1,619,034	829,777	544,975
Consultant	60,000	71,680	10,060	-21,740
HVAC	940,000	783,882	89,148	66,970
Refresh	1,993,786	763,472	730,569	499,745
Walker	2,945,299	1,655,658	911,817	377,824
Consultant	60,000	81,660	4,180	-25,840
HVAC	940,000	789,246	97,035	53,718
Refresh	1,945,299	784,752	810,601	349,946

Wolford	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Malvern	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
McNeil	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Caldwell	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Johnson	2,500,000	0	0	2,500,000
Refresh	2,500,000	0	0	2,500,000
Health, Safety & Security	5,574,405	1,164,211	168,240	4,241,954
AED's	72,000	0	0	72,000
Cameras	1,520,408	1,164,211	168,240	187,957
Fire Alarms	3,151,689	0	0	3,151,689
Playground Equipment	500,000	0	0	500,000
Primus Locks	210,308	0	0	210,308
Sidewalks	120,000	0	0	120,000
HVAC, Roof, End of Life	16,843,574	775,458	1,033,671	15,034,445
Carpet	850,000	0	0	850,000
Electrical	368,400	0	0	368,400
Equipment	0	0	0	0
Flooring	0	0	0	0
HVAC	5,355,225	0	0	5,355,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	0	0	410,500
Paint	550,000	0	0	550,000
Parking	1,312,200	297,384	283,860	730,956
Plumbing	143,000	0	0	143,000
Roof	5,954,153	0	0	5,954,153
Transformer	7,500	0	0	7,500
Wash Stations	48,000	0	0	48,000
Water Coolers	230,550	0	0	230,550
Facility Upgrades	1,494,046	478,075	749,810	266,161
Boilers	90,000	0	0	90,000
Wall Finish	0	0	0	0
Transportation & Fueling	4,800,000	17,685	13,415	4,768,900
Fees & Equipment	490,000	14,540	12,860	462,600
Fencing	100,000	0	0	100,000
Fueling Center	435,000	0	0	435,000
Inflation	1,000,000	0	0	1,000,000
Paving	2,775,000	3,145	555	2,771,300
Athletic Turfs	6,022,000	1,966,719	921,520	3,133,761
Athletic Turfs	6,022,000	1,966,719	921,520	3,133,761
Athletics Refresh (2016 Construction Fund Only)	2,750,200	124,334	512,333	2,113,533
Athletics Refresh	2,750,200	124,334	512,333	2,113,533
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	227,467	132,786	2,939,746
Fine Arts Refresh	3,300,000	227,467	132,786	2,939,746
Furniture Refresh (2016 Construction Fund Only)	3,700,000	231,346	68,138	3,400,516
Furniture Refresh	3,700,000	231,346	68,138	3,400,516
Digital Marquees	927,807	0	0	927,807
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Technology (2016 Construction Fund Only)	24,700,000	1,345,189	226,257	23,128,555
Technology	24,700,000	1,345,189	226,257	23,128,555
1:World (2016 Construction Fund Only)	6,000,000	0	0	6,000,000
1:World	6,000,000	0	0	6,000,000
Elementary #22	700,000	0	0	700,000
Elementary #22	700,000	0	0	700,000
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	4,000,000	1,578,264	0	2,421,736
Land Purchase	4,000,000	1,578,264	0	2,421,736

Stadium & Event Center Funding Check				
Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	32,131,274	35,364,662	2,435,621
FF&E	1,300,000	0	0	1,300,000
Technology	1,208,982	46,750	90,247	1,071,985
Easements	52,500	52,500	0	0
Testing	638,518	442,515	132,367	63,636
Guaranteed Max Price (GMP)	63,631,556	28,663,108	34,968,447	0
Architectural & Engineering	3,100,000	2,926,400	173,600	0